

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending June, 2016

Department: OFFICE OF THE PRESIDENTIAL ASSISTANT FOR FOOD SECURITY AND AGRICULTURAL MODERNIZATION
Agency/Operation Unit: NATIONAL IRRIGATION ADMINISTRATION
Organizational Code: 050010100001
Funding Source:

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Programs/Activity/Project (PIAP) and Account Title	MFO/PAIP Code	Authorized Appropriations	Adjustments Transfer To/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	OBLIGATION				DISBURSEMENT					BALANCES			
										1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL OBLIGATION	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL DISBURSEMENT	Unobligated Allotment	Unpaid Obligations	
																					Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	(5)=(3)-(4)	(6)	(7)	(8)	(9)	(10)=(6-7-8+9)	(11)	(12)	(13)	(14)	(15)=(11+12+13+14)	(16)	(17)	(18)	(19)	(20)=(16+17+18+19)	(21)=(10-15)	(22)	(23)
KRA III: Rapid, Inclusive and Sustained Economic Growth; A. PROGRAMS		18,125,360,000	-	-	10,157,107,500	-	-	-	10,157,107,500	1,747,735,398	3,132,215,863	-	-	4,879,951,261	13,429,439	1,606,973,275	-	-	1,620,402,714	5,277,156,239	-	3,259,548,547
A1. GENERAL ADMINISTRATION AND SUPPORT																						
1. Operation Subsidy	0000010000000000	7,288,561,000	-	-	1,896,267,500	-	-	-	1,896,267,500	676,473,049	818,988,598	-	-	1,495,461,647	-	1,354,538,630	-	-	1,354,538,630	400,805,853	-	140,923,017
2. Agri-Agria NDC Loan repayment	1620010001000000	1,065,683,000	-	-	532,841,500	-	-	-	532,841,500	-	140,923,017	-	-	140,923,017	-	-	-	-	-	391,918,483	-	140,923,017
3. Provision for non-power component of the San Roque Multi-Purpose Project payable to National Power Corporation/Power Sector Assets and Liabilities Management, including payment for prior unbooked obligations	1620010002000000	1,498,870,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Payment of NIA's Obligation to CE-Casencan for Water delivery fee	1620010003000000	3,360,582,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2 SUPPORT TO OPERATIONS																						
1. Quick Response Fund (GRF)	1620020003000000	500,000,000	-	-	500,000,000	-	-	-	500,000,000	-	-	-	-	-	-	6,553,437	-	-	6,553,437	288,411,299	-	205,035,264
2. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects	1620020004000000	63,285,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3 OPERATIONS																						
MFO 1: Irrigation Network Services	0000030000000000	10,273,514,000	-	-	7,760,840,000	-	-	-	7,760,840,000	1,071,262,349	2,101,638,564	-	-	3,172,900,914	13,429,439	245,881,208	-	-	259,310,647	4,587,939,086	-	2,913,590,266
1. Extension/Expansion of Existing Irrigation System	0000030101000000	10,273,514,000	-	-	7,760,840,000	-	-	-	7,760,840,000	1,071,262,349	2,101,638,564	-	-	3,172,900,914	13,429,439	245,881,208	-	-	259,310,647	4,587,939,086	-	2,913,590,266
a. Agno RIS Extension Project, Pangasinan	0000030101000001	3,003,457,000	-	-	2,449,413,000	-	-	-	2,449,413,000	179,945,604	550,400,841	-	-	730,346,446	-	6,918,033	-	-	6,918,033	1,719,066,554	-	723,428,412
b. Ambayon RIS Ex'n. Project, Pangasinan	0000030101000001	1,151,163,000	-	-	1,151,163,000	-	-	-	1,151,163,000	-	-	-	-	-	-	-	-	-	-	616,544,614	-	334,618,386
c. Lower Sibuguey I RIS Ex'n. Project, Zamboanga Sibugay	2920030101000002	100,000,000	-	-	100,000,000	-	-	-	100,000,000	-	-	-	-	-	-	-	-	-	-	100,000,000	-	-
d. Upper Sibuguey RIS Ex'n. Proj., Dipalhan, Zamboanga Sibugay	1620030101000007	140,000,000	-	-	140,000,000	-	-	-	140,000,000	-	-	-	-	-	-	-	-	-	-	140,000,000	-	-
e. Lower Sibuguey II RIS Ex'n. Project, Zamboanga Sibugay	1620030101000008	80,000,000	-	-	80,000,000	-	-	-	80,000,000	-	-	-	-	-	-	-	-	-	-	80,000,000	-	-
f. Malinao RIS Ex'n. Project, Lanao del Sur	1620030101000009	150,000,000	-	-	150,000,000	-	-	-	150,000,000	-	-	-	-	-	-	-	-	-	-	150,000,000	-	-
g. Other NIS (Extension/Expansion of EIS)	1620030101000011	72,000,000	-	-	72,000,000	-	-	-	72,000,000	-	-	-	-	-	-	-	-	-	-	72,000,000	-	-
h. Other CIS (Extension/Expansion of EIS)	1620030101000012	575,874,000	-	-	276,500,000	-	-	-	276,500,000	-	150,141,819	-	-	150,141,819	-	4,062,904	-	-	4,062,904	126,358,181	-	146,078,915
2. Repair, Operation and Maintenance of Pump Irrigations Systems	0000030102000000	444,041,000	-	-	479,750,000	-	-	-	479,750,000	179,945,604	65,640,637	-	-	245,586,241	-	2,855,130	-	-	2,855,130	234,163,759	-	242,323,111
Operation and Maintenance of NIS Pump IS	1620030102000004	166,020,000	-	-	273,385,000	-	-	-	273,385,000	26,872,227	56,924,896	-	-	83,797,123	-	26,832,004	-	-	26,832,004	189,267,877	-	56,965,119
Repair of Groundwater Pump Irrigation Systems	1620030102000005	166,020,000	-	-	166,020,000	-	-	-	166,020,000	16,810,025	44,303,782	-	-	61,113,807	-	26,698,371	-	-	26,698,371	106,906,193	-	34,415,436
3. Irrigation Management Transfer Support Services	0000030103000000	276,021,000	-	-	105,365,000	-	-	-	105,365,000	10,062,202	12,621,114	-	-	22,683,316	-	133,633	-	-	133,633	82,681,684	-	22,545,683
Irrigation Management Transfer Support Services including Various Infrastructure Facilities for Irrigator's Associations- Proper	1620030103000001	80,000,000	-	-	80,000,000	-	-	-	80,000,000	2,170,000	22,636,633	-	-	24,806,633	-	1,347,836	-	-	1,347,836	55,193,367	-	23,458,797
4. Climate Change Adaptation Works																						
4.1 Climate Change Adaptation Works - Proper	0000030104000000	698,512,000	-	-	653,303,000	-	-	-	653,303,000	121,223,529	398,452,557	-	-	519,676,086	-	84,617,337	-	-	84,617,337	133,626,914	-	435,058,749
4.2 Upgrading/Rehabilitation of NIS damaged by Typhoon Yolanda	1620030104000001	187,069,000	-	-	151,860,000	-	-	-	151,860,000	38,960,759	33,484,823	-	-	72,445,581	-	1,699,563	-	-	1,699,563	79,414,419	-	70,746,018
5. For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	1620030105000005	501,443,000	-	-	501,443,000	-	-	-	501,443,000	82,262,770	364,967,735	-	-	447,230,505	-	82,917,774	-	-	82,917,774	54,212,495	-	364,312,731
6. Restoration/Repair and Maintenance of Irrigation Systems	1620030106000005	236,793,000	-	-	236,793,000	-	-	-	236,793,000	126,009,486	-	-	-	126,009,486	13,429,439	29,959,168	-	-	43,388,547	116,783,514	-	82,620,939
a. Aklan RIS Improvement Project, Aklan	0000030106000001	5,810,711,000	-	-	4,067,946,000	-	-	-	4,067,946,000	615,041,563	1,073,223,637	-	-	1,688,265,140	-	96,206,890	-	-	96,206,890	2,379,680,860	-	1,592,058,250
b. Lasing RIS Improvement Project, Davao del Norte	1620040604000072	200,000,000	-	-	200,000,000	-	-	-	200,000,000	-	200,000,000	-	-	200,000,000	-	-	-	-	-	-	-	200,000,000
c. Improvement and Modernization of National Irrigation Systems	1620040604000072	100,000,000	-	-	100,000,000	-	-	-	100,000,000	-	-	-	-	-	-	-	-	-	-	100,000,000	-	-
c.1. Daet-Talsay RIS, Camarines Norte	1620030106000006	-	-	-	130,000,000	-	-	-	130,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
c.2. Rinconada Integrated Irrigation System, Camarines Sur	1620030106000007	-	-	-	200,000,000	-	-	-	200,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
c.3. Cagayanay RIS, Camarines Sur	1620030106000008	-	-	-	80,000,000	-	-	-	80,000,000	-	-	-	-	-	-	-	-	-	-	80,000,000	-	-
d. Restoration/Repair and Rehabilitation of IS (National Systems)	1620030106000002	130,000,000	-	-	80,000,000	-	-	-	80,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
e. Restoration/Repair and Rehabilitation of IS (Communal Systems)	1620030106000003	2,327,144,000	-	-	1,633,757,000	-	-	-	1,633,757,000	162,965,400	469,730,881	-	-	632,696,280	-	52,760,625	-	-	52,760,625	1,001,062,720	-	579,933,655
f. Coconut Slope Protection in National Irrigation Systems	1620030106000010	2,439,839,000	-	-	1,555,131,000	-	-	-	1,555,131,000	405,054,082	384,827,180	-	-	789,881,262	-	43,446,264	-	-	43,446,264	765,149,738	-	746,534,997
g. Coconut Slope Protection in Communal Irrigation Systems	1620030106000011	230,174,000	-	-	102,337,000	-	-	-	102,337,000	11,355,782	15,028,960	-	-	26,384,771	-	944,338	-	-	944,338	75,972,229	-	26,384,771
h. Improvement of Service Roads in Communal Irrigation Systems	1620040604000075	38,054,000	-	-	11,201,000	-	-	-	11,201,000	-	-	-	-	-	-	-	-	-	-	-	-	-
A. TOTAL PROGRAMS (A)		18,125,360,000	-	-	10,157,107,500	-	-	-	10,157,107,500	1,747,735,398	3,132,215,863	-	-	4,879,951,261	13,429,439	1,606,973,275	-	-	1,620,402,714	5,277,156,239	-	3,259,548,547
KRA III: Rapid, Inclusive and Sustained Economic Growth; B. PROJECTS																						
B1. Locally Funded Projects																						

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending June, 2016

FAR No. 1

Department
Agency/Operation Unit
Organizational Code
Funding Source
OFFICE OF THE PRESIDENTIAL ASSISTANT FOR FOOD SECURITY AND AGRICULTURAL MODERNIZATION
NATIONAL IRRIGATION ADMINISTRATION
050010100001

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Programs/Activity/Project (PIAP) and Account Title	MFO/PAF Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	OBLIGATION				DISBURSEMENT				BALANCES				
										1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL OBLIGATION	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL DISBURSEMENT	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	(5)=(3)+(4)	(6)	(7)	(8)	(9)	(10)=(7)+(8)+(9)	(11)	(12)	(13)	(14)	(15)=(11)+(12)+(13)+(14)	(16)	(17)	(18)	(19)	(20)=(16)+(17)+(18)+(19)	(21)=(10)-(15)	(22)	(23)
29. Pampasan Irrigation Project, Northern Samar	162004060400029	240,000,000	-	-	240,000,000	-	-	-	240,000,000	-	188,556,191	-	-	188,556,191	-	3,157,601	-	-	3,157,601	51,443,809	-	185,398,590
30. Calaga Irrigation Project, Western Samar	162004060400030	100,000,000	-	-	100,000,000	-	-	-	100,000,000	-	90,500,915	-	-	90,500,915	-	534,289	-	-	534,289	9,499,085	-	89,966,625
31. Gandara Irrigation Project (Concepcion Nacube Area)	-	50,000,000	-	-	50,000,000	-	-	-	50,000,000	-	-	-	-	-	-	-	-	-	-	50,000,000	-	-
32. Bulao Irrigation Project, Northern Samar	162004060400031	30,000,000	-	-	30,000,000	-	-	-	30,000,000	-	-	-	-	-	-	-	-	-	-	30,000,000	-	-
33. Hagday Irrigation Project, Northern Samar	162004060400032	40,000,000	-	-	40,000,000	-	-	-	40,000,000	-	-	-	-	-	-	-	-	-	-	40,000,000	-	-
34. Bantayan Irrigation Project, Northern Samar	162004060400056	100,000,000	-	-	100,000,000	-	-	-	100,000,000	-	-	-	-	-	-	-	-	-	-	100,000,000	-	-
35. Bugko Irrigation Project, Northern Samar	162004060400028	233,378,000	-	-	233,378,000	-	-	-	233,378,000	217,603,179	1,154,050	-	-	218,757,229	-	965,968	-	-	965,968	14,820,771	-	217,791,261
36. Catarman-Bobon Irrigation Project, Northern Samar	162004060400033	160,000,000	-	-	160,000,000	-	-	-	160,000,000	150,001,727	157,033	-	-	150,158,764	-	157,033	-	-	157,033	9,841,246	-	150,001,721
Region 8	-	1,323,378,000	-	-	1,323,378,000	-	-	-	1,323,378,000	367,604,900	520,327,583	-	-	887,932,483	-	4,861,398	-	-	4,861,398	435,445,517	-	883,071,085
37. Usan Valley IP, Pagadian City, Zamboanga del Sur	162004060400035	25,000,000	-	-	25,000,000	-	-	-	25,000,000	-	24,625,000	-	-	24,625,000	-	-	-	-	-	375,000	-	24,625,000
Region 9	-	25,000,000	-	-	25,000,000	-	-	-	25,000,000	-	24,625,000	-	-	24,625,000	-	-	-	-	-	-	-	24,625,000
38. Taliaga Irrigation Project Phase II, Bukidnon	162004060400036	122,779,000	-	-	122,779,000	-	-	-	122,779,000	-	-	-	-	-	-	-	-	-	-	122,779,000	-	-
Region 10	-	122,779,000	-	-	122,779,000	-	-	-	122,779,000	-	-	-	-	-	-	-	-	-	-	-	-	-
39. Upper Saug River Irrigation Project, Davao del Norte	162004060400070	50,000,000	-	-	50,000,000	-	-	-	50,000,000	-	-	-	-	-	-	-	-	-	-	50,000,000	-	-
Region 11	-	50,000,000	-	-	50,000,000	-	-	-	50,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
40. Malibug-Mandagao Irrigation Project Phase II, North Cotabato	162004060400038	850,000,000	-	-	850,000,000	-	-	-	850,000,000	738,921	21,435,791	-	-	22,174,712	-	7,430,911	-	-	7,430,911	827,825,288	-	14,743,802
41. Sapatan River IP, Maguindanao	162004060400071	50,000,000	-	-	50,000,000	-	-	-	50,000,000	-	-	-	-	-	-	-	-	-	-	50,000,000	-	-
Region 12	-	900,000,000	-	-	900,000,000	-	-	-	900,000,000	738,921	21,435,791	-	-	22,174,712	-	7,430,911	-	-	7,430,911	877,825,288	-	14,743,802
42. Balo City Integrated Development Project-IC, Surigao del Sur	162004060400041	139,000,000	-	-	139,000,000	-	-	-	139,000,000	132,881,221	1,090,985	-	-	133,972,212	-	9,236,579	-	-	9,236,579	5,027,788	-	124,735,633
43. Umayam River Irrigation Project, Agusan del Sur	162004060400042	58,032,000	-	-	58,032,000	-	-	-	58,032,000	1,991,672	4,063,689	-	-	6,055,360	-	-	-	-	-	51,976,640	-	6,055,360
44. Mat-I Ambicao Pananan (MAP-IP), Agusan del Norte	162004060400074	25,000,000	-	-	25,000,000	-	-	-	25,000,000	24,601,699	331,102	-	-	24,932,801	-	1,817,118	-	-	1,817,118	67,199	-	23,115,684
Region 13	-	222,032,000	-	-	222,032,000	-	-	-	222,032,000	189,474,597	5,485,776	-	-	164,960,373	-	11,053,696	-	-	11,053,696	57,071,627	-	163,906,677
45. Ditsaan-Raman River IP, Lanao del Sur	162004060400043	20,000,000	-	-	20,000,000	-	-	-	20,000,000	-	-	-	-	-	-	-	-	-	-	20,000,000	-	-
ARM	-	26,300,000	-	-	26,000,000	-	-	-	26,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
46. Small Irrigation Project (SIP), Nationwide	162004060400046	1,373,339,000	-	-	851,606,000	-	-	-	851,606,000	231,631,363	226,916,632	-	-	458,548,005	-	10,919,338	-	-	10,919,338	393,059,005	-	447,627,657
47. Establishment of Groundwater Pump Irrigation Project (EGPIP)	162004060400047	259,867,000	-	-	192,273,000	-	-	-	192,273,000	64,128,874	1,181,465	-	-	65,310,339	-	772,957	-	-	772,957	136,962,661	-	54,537,382
48. Balkatan Saug- Patubog Program (BSP)	162004060400048	293,556,000	-	-	162,550,000	-	-	-	162,550,000	6,153,961	66,579,103	-	-	72,733,064	-	282,974	-	-	282,974	89,816,936	-	72,456,099
49. Feasibility Study & Detailed Engineering (FSD) and Pre-Engineering Activities of Various Projects	162004060400049	351,000,000	-	-	351,000,000	-	-	-	351,000,000	-	67,852,266	-	-	67,852,266	-	3,303,546	-	-	3,303,546	283,147,734	-	64,548,719
B1. Sub-total LFPs (B1)	-	10,860,750,000	-	-	10,230,483,000	-	-	-	10,230,483,000	826,758,093	1,921,503,870	-	-	2,748,261,963	-	51,559,718	-	-	51,559,718	7,482,221,037	-	2,696,702,246
B2. Foreign Assisted Projects	000005000000000	3,757,074,000	-	-	3,757,074,000	-	-	-	3,757,074,000	91,090,505	36,585,332	-	-	127,675,837	-	-	-	-	-	3,629,398,163	-	127,675,837
Peso Counterpart	-	494,775,000	-	-	494,775,000	-	-	-	494,775,000	91,090,505	33,025,202	-	-	124,115,707	-	-	-	-	-	376,659,293	-	124,115,707
Loan Proceed	-	3,262,299,000	-	-	3,262,299,000	-	-	-	3,262,299,000	-	3,560,130	-	-	3,560,130	-	-	-	-	-	3,258,738,870	-	3,560,130
1. Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela	162005060400001	16,485,000	-	-	16,485,000	-	-	-	16,485,000	-	7,044,000	-	-	7,044,000	-	-	-	-	-	9,441,000	-	7,044,000
Peso Counterpart	-	16,485,000	-	-	16,485,000	-	-	-	16,485,000	-	7,044,000	-	-	7,044,000	-	-	-	-	-	9,441,000	-	7,044,000
Loan Proceed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Participatory Irrigation Development Project Phase I, Nationwide	162005060400002	83,689,000	-	-	83,689,000	-	-	-	83,689,000	-	-	-	-	-	-	-	-	-	-	83,689,000	-	-
Peso Counterpart	-	24,700,000	-	-	24,700,000	-	-	-	24,700,000	-	-	-	-	-	-	-	-	-	-	24,700,000	-	-
Loan Proceed	-	58,989,000	-	-	58,989,000	-	-	-	58,989,000	-	-	-	-	-	-	-	-	-	-	58,989,000	-	-
National Irrigation Sector Rehabilitation & Improvement Project, Reg. 1, 3, 4, 6, 10, 11, 12 & 13	162005060400003	926,400,000	-	-	926,400,000	-	-	-	926,400,000	-	5,085,900	-	-	5,085,900	-	-	-	-	-	921,314,100	-	5,085,900
Peso Counterpart	-	123,090,000	-	-	123,090,000	-	-	-	123,090,000	-	1,525,770	-	-	1,525,770	-	-	-	-	-	121,564,230	-	1,525,770
Loan Proceed	-	803,310,000	-	-	803,310,000	-	-	-	803,310,000	-	3,560,130	-	-	3,560,130	-	-	-	-	-	799,749,870	-	3,560,130
4. Jalaur River Multipurpose Project, Stage II, Iloilo, Region 6	162005060400004	2,730,500,000	-	-	2,730,500,000	-	-	-	2,730,500,000	91,090,505	24,455,432	-	-	115,545,937	-	-	-	-	-	2,614,954,063	-	115,545,937
Peso Counterpart	-	330,500,000	-	-	330,500,000	-	-	-	330,500,000	91,090,505	24,455,432	-	-	115,545,937	-	-	-	-	-	214,954,063	-	115,545,937
Loan Proceed	-	2,400,000,000	-	-	2,400,000,000	-	-	-	2,400,000,000	-	-	-	-	-	-	-	-	-	-	2,400,000,000	-	-
B2. Sub-total FAPs (B2)	-	3,757,074,000	-	-	3,757,074,000	-	-	-	3,757,074,000	91,090,505	36,585,332	-	-	127,675,837	-	-	-	-	-	3,629,398,163	-	127,675,837
B. TOTAL PROJECTS (B)	-	14,617,824,000	-	-	13,987,557,000	-	-	-	13,987,557,000	917,848,598	1,958,089,202	-	-	2,875,937,800	-	51,559,718	-	-	51,559,718	11,111,619,200	-	2,824,378,082
GRAND TOTAL (PROGRAMS+PROJECTS) (A+B)	-	32,743,184,000	-	-	24,144,664,500	-	-	-	24,144,664,500	2,665,583,996	5,090,305,065	-	-	7,755,889,061	-	13,429,439	-	-	1,658,532,993	16,388,775,439	-	6,083,926,630
Recapitulation																						
A. PROGRAMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A1. GENERAL ADMINISTRATION AND SUPPORT	-	7,288,561,																				

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Programs/Activity/Project (PI/AP) and Account Title		MF/OI/PAP Code	Authorized Appropriation/ Forwarding Allocation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	OBLIGATION				TOTAL OBLIGATION	DISBURSEMENT				TOTAL DISBURSEMENT	Unobligated Allotment	BALANCES		
											1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31		1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31			Unpaid Obligations		
																						Due and Demandable	Not Yet Due and Demandable	
(1)		(2)	(3)	(4)	(5)=(3)+(4)	(6)	(7)	(8)	(9)	(10)=(6-7-8+9)	(11)	(12)	(13)	(14)	(15)=(11+12+13+14)	(16)	(17)	(18)	(19)	(20)=(16+17+18+19)	(21)=(16-15)	(22)	(23)	
KRA III: Rapid, Inclusive and Sustained Economic Growth																								
A. PROGRAMS																								
A1. GENERAL ADMINISTRATION AND SUPPORT		103001000100000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1. General Management and Supervision				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A2. SUPPORT TO OPERATIONS		67,647,045		-	-	67,647,045	-	-	-	67,647,045	58,010,724	7,490,424	-	-	57,501,148	28,979,003	70,069,387	-	-	98,948,390	10,145,896	-	(41,447,242)	
1. Irrigation Support Services (MOOE)		162002000100000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2. Monitoring and Evaluation Activities for GPBP (MOOE)		162602000200000		-	-	2,625,278	-	-	-	2,625,278	213,750	302,500	-	-	516,250	50,000	108,250	-	-	158,250	2,109,028	-	358,000	
3. Quick Response Fund (QRF) (Capital Outlay)		162602000300000		-	-	65,021,767	-	-	-	65,021,767	49,796,974	7,187,924	-	-	56,984,898	28,829,003	69,961,137	-	-	98,790,140	8,036,869	-	(41,805,242)	
A3. OPERATIONS		1,367,215,199		-	-	1,367,215,199	-	-	-	1,367,215,199	309,038,630	184,642,528	-	-	503,688,558	921,258,598	1,325,778,551	-	-	2,247,037,149	863,534,640	-	(1,743,356,591)	
MFO 1: Irrigation Network Services		162003010100000		-	-	834,374,199	-	-	-	834,374,199	309,038,630	194,642,528	-	-	503,688,558	921,258,598	1,325,778,551	-	-	2,247,037,149	330,693,640	-	(1,743,356,591)	
1. Extension/Expansion of Existing Irrigation System (ARSEP)		260,520,124		-	-	260,520,124	-	-	-	260,520,124	138,334,443	49,269,043	-	-	187,603,486	175,641,810	326,800,161	-	-	528,441,971	72,916,638	-	(340,838,488)	
1. Agria River Irrigation System Extension Project (ARSEP)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2. Lower Sibuguey RIS Extn. Project, Zamboanga Sibugay		216,000		-	-	216,000	-	-	-	216,000	-	56,000	-	-	56,000	1,527,780	3,122,246	-	-	4,650,026	160,000	-	(4,584,026)	
3. Upper Sibuguey RIS Extn. Proj. Dapitan, Zamboanga Sibugay		330,000		-	-	330,000	-	-	-	330,000	-	80,000	-	-	80,000	5,628,966	5,708,986	-	-	11,337,952	5,628,986	-	(5,628,986)	
4. Lower Sibuguey RIS Extn. Project, Zamboanga Sibugay		365,528		-	-	365,528	-	-	-	365,528	-	120,000	-	-	120,000	4,830,031	2,091,692	-	-	6,921,724	245,528	-	(6,801,724)	
5. Malaga RIS Extn. Project, Lanao del Sur		6,992,113		-	-	6,992,113	-	-	-	6,992,113	4,600,461	2,351,652	-	-	8,003,113	2,198,184	7,608,348	-	-	9,806,532	40,000	-	(2,854,419)	
6. Other NIS (Extension/Expansion of EIS) - Proper		177,061,607		-	-	177,061,607	-	-	-	177,061,607	106,132,403	26,608,339	-	-	132,740,742	37,912,208	115,152,543	-	-	153,064,752	44,320,865	-	(20,324,010)	
7. Other NIS (Extension/Expansion of EIS) - MRIS		4,349,299		-	-	4,349,299	-	-	-	4,349,299	11,158	584,053	-	-	595,211	4,742,467	14,515,609	-	-	19,258,076	3,754,088	-	(1,602,805)	
8. Other NIS (Extension/Expansion of EIS) - UPRIS		6,018,864		-	-	6,018,864	-	-	-	6,018,864	396,770	5,057,263	-	-	5,424,033	83,880,308	594,831	-	-	83,880,308	594,831	-	(78,456,274)	
9. Other CIS (Extension/Expansion of EIS)		65,186,713		-	-	65,186,713	-	-	-	65,186,713	27,223,651	14,411,736	-	-	41,635,388	163,149,122	108,220,613	-	-	211,369,735	23,551,325	-	(169,734,347)	
2. Repair, Operation and Maintenance of Pump Irrigations Systems		14,961,772		-	-	14,961,772	-	-	-	14,961,772	6,688,057	6,266,843	-	-	12,954,900	21,942,350	30,979,908	-	-	52,927,257	2,006,872	-	(39,867,358)	
1. Operation and Maintenance of NIS Pump IS - Proper (MOOE)		5,665,860		-	-	5,665,860	-	-	-	5,665,860	1,486,106	2,242,982	-	-	3,741,088	10,046,693	24,078,408	-	-	34,125,101	1,924,772	-	(30,384,013)	
2. Operation and Maintenance of NIS Pump IS - MRIS		9,153,421		-	-	9,153,421	-	-	-	9,153,421	5,135,352	4,018,069	-	-	60,301	3,164,329	2,878,110	-	-	12,757,719	(0)	-	(3,604,298)	
3. Repair of Groundwater Pump Irrigation Systems		142,491		-	-	142,491	-	-	-	142,491	54,800	5,791	-	-	60,301	3,164,329	2,878,110	-	-	6,039,438	82,100	-	(5,970,047)	
3. Irrigation Management Transfer Support Services		30,824,367		-	-	30,824,367	-	-	-	30,824,367	6,579,676	9,290,274	-	-	15,869,852	9,226,162	9,920,110	-	-	19,146,272	14,954,415	-	(3,276,320)	
1. Irrigation Management Transfer Support Services - Proper		28,317,829		-	-	28,317,829	-	-	-	28,317,829	5,001,896	7,545,389	-	-	15,547,285	7,021,834	9,977,914	-	-	16,896,748	15,770,544	-	(4,452,463)	
2. Irrigation Management Transfer Support Services - MRIS		24,083		-	-	24,083	-	-	-	24,083	40,714	404,215	-	-	444,929	896,760	346,331	-	-	1,243,092	(420,845)	-	(799,163)	
3. Irrigation Management Transfer Support Services - UPRIS		2,482,455		-	-	2,482,455	-	-	-	2,482,455	1,537,068	1,340,671	-	-	2,877,738	1,307,568	(404,135)	-	-	903,433	(395,728)	-	1,974,306	
KRA V. Integrity of the Environment and Climate Change Mitigation and Adaptation				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4. Climate Change Adaptation Works		162003010400000		-	-	18,845,674	-	-	-	18,845,674	8,331,178	1,903,138	-	-	10,234,317	32,978,496	37,570,044	-	-	70,548,540	8,611,358	-	(60,314,224)	
1. Climate Change Adaptation Works - Proper		162003010400001		-	-	18,429,807	-	-	-	18,429,807	8,331,178	1,903,138	-	-	10,234,317	32,977,264	31,131,932	-	-	64,291,196	8,195,491	-	(54,056,076)	
2. Climate Change Adaptation Works - MRIS		1,036		-	-	1,036	-	-	-	1,036	-	-	-	-	-	1,232	1,867,638	-	-	1,868,870	1,036	-	(1,868,870)	
3. Climate Change Adaptation Works - UPRIS		414,831		-	-	414,831	-	-	-	414,831	-	-	-	-	-	-	4,388,475	-	-	4,388,475	414,831	-	(4,388,475)	
For the Requirement of the Program Beneficiaries Development Component 1 of the Comprehensive Agrarian Reform Program		162003010500000		-	-	6,108,348	-	-	-	6,108,348	1,323,572	1,934,776	-	-	3,258,348	-	1,323,572	-	-	1,323,572	2,830,000	-	1,934,776	
6. Restoration/Repair and Maintenance of Irrigation Systems		162003010600002		-	-	462,447,410	-	-	-	462,447,410	147,781,011	108,992,016	-	-	256,773,117	681,469,780	887,239,601	-	-	1,568,709,381	205,674,293	-	(1,311,836,264)	
1. Asian RIS Improvement Project (Dam Construction)		162003010600002		-	-	60,000,000	-	-	-	60,000,000	-	-	-	-	60,000,000	-	-	-	-	-	-	-	60,000,000	
2. Restoration/Repair and Maintenance of IS (National Systems) - Proper		134,191,395		-	-	134,191,395	-	-	-	134,191,395	25,055,921	34,425,851	-	-	59,481,772	272,001,746	325,055,970	-	-	597,057,716	74,709,623	-	(537,579,944)	
3. Restoration/Repair and Maintenance of IS (National Systems) - UPRIS		8,015,043		-	-	8,015,043	-	-	-	8,015,043	881,737	3,755,971	-	-	4,637,708	17,123,808	36,835,483	-	-	55,959,091	3,378,335	-	(51,321,383)	
4. Restoration/Repair and Maintenance of IS (National Systems) - UPRIS		3,055,528		-	-	3,055,528	-	-	-	3,055,528	270,987	405,869	-	-	676,086	48,167,134	2,379,842	-	-	48,167,134	2,379,842	-	(47,491,948)	
5. Restoration/Repair and Maintenance of IS (Communal Systems)		257,184,043		-	-	257,184,043	-	-	-	257,184,043	61,572,446	70,405,104	-	-	131,977,550	392,344,425	475,181,014	-	-	867,525,439	125,206,493	-	(735,547,889)	
7. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects		162003010700000		-	-	40,666,504	-	-	-	40,666,504	-	16,986,438	-	-	16,986,438	-	5,945,155	-	-	5,945,155	-	-	-	
MFO 2: Construction of Irrigation Projects and Repairs of Irrigation Systems		103003020000000		-	-	532,841,000	-	-	-	532,841,000	-	-	-	-	-	-	-	-	-	-	532,841,000	-	-	
A SUB-TOTAL PROGRAMS (A)		1,434,862,243		-	-	1,434,862,243	-	-	-	1,434,862,243	359,048,754	202,132,952	-	-	561,181,707	950,137,601	1,395,847,939	-	-	2,346,985,539	873,680,537	-	(1,784,803,833)	
KRA III: Rapid, Inclusive and Sustained Economic Growth																								
B. PROJECTS																								
B1. LOCALLY FUNDED PROJECTS		162004000000000		-	-	6,688,702,645	-	-	-	6,688,702,645	443,340,091	444,434,989	-	-	887,775,080	691,636,476	98,025,863	-	-	789,662,339	5,800,927,566	-	98,112,740	
Water Management		6,688,702,645		-	-	6,688,702,645	-	-	-	6,688,702,645	443,340,091	444,434,989	-	-	887,775,080	691,636,476	98,025,863	-	-	789,662,339	5,800,927,566	-	98,112,740	
Irrigation Systems (MOOE)		162004000400000		-	-	6,688,702,645	-	-	-	6,688,702,645	443,340,091	444,434,989	-	-	887,775,080	691,636,476	98,025,863	-	-	789,662,339	5,800,927,566	-	98,112,740	
1. Mainway Small Reservoir Irrigation Project, Apayao		8,337,757		-	-	8,337,757	-	-	-	8,337,757	-	4,537,694	-	-	4,537,694	-	183,793	-	-	193,793	3,800,063	-	4,343,901	
2. Alfonso Lista Pump P, Ilugao		1,917,866		-	-	1,917,866	-	-	-	1,917,866	13,478	38,039	-	-	51,518	2,862,146	38,039	-	-	2,900,185	1,866,342	-	(2,848,668)	
CAR		10,255,617		-	-	10,255,617	-	-	-	10,255,617	13,478	4,575,733	-	-	4,589,211	2,862,146	231,832	-	-	3,693,979	5,666,406	-	1,495,233	
3. Barbar SRIP, Ilocos Sur		162004000400003		-	-	-	-	-	-	-	-	-	-	-	-	-	940,060	-	-	940,060	-	-	(940,060)	
4. Sariac SRIP, Ilocos Norte		3,561,000		-	-	3,561,000	-	-	-	3,561,000	-	141,137	-	-	141,137	-	141,137	-	-	141,137	3,561,000	-	(141,137)	
5. Carco Irrigation Project, Ilocos Sur		162004000400005		-	-	-	-	-	-	-	-	-	-	-	-	-	1,706,894	-	-	1,706,894	1,339,047	-	(3,045,941)	
6. BUSICLR Integrated Small Irrigation Project, Pangasinan		162004000400051		-	-	-	-	-	-	-	-	-	-	-	-	-	377,130	-	-	377,130	13,178,129	-	(13,555,259)	
Region 1		3,561,000		-	-	3,561,000	-	-	-	3,561,000	-	-	-	-	-	-	2,084,024	-	-	17,682,997	3,561,000	-	(17,682,997)	
7. Nassibong PP Ph. 1, Cagayan		162004000400052		-	-	930,513	-	-	-	930,513	-	1,322,811	-	-	(85,859)	2,817,528	1,322,811	-	-	4,150,338	1,016,373	-	(4,236,108)	
8. Databay SRIP, Isabela		2,141,942		-	-	2,141																		

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Programs/Activity/Project (PIA/P) and Account Title		MFO/PAP Code	Authorized Appropriation/ Forwarding Allotment	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	OBLIGATION				DISBURSEMENT				BALANCES				
											1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL OBLIGATION	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL DISBURSEMENT	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	(5)=(3)-(4)	(6)	(7)	(8)	(9)	(10)=(6)-(7)+(9)	(11)	(12)	(13)	(14)	(15)=(11)+(12)+(13)+(14)	(16)	(17)	(18)	(19)	(20)=(16)+(17)+(18)+(19)	(21)=(10)-(15)	(22)	(23)	
50200000 00	29. Bugko Irrigation Project, Northern Samar	162004060400028	174,118	-	174,118	174,118	-	-	-	174,118	20,243	108,001	-	-	128,244	-	127,531	-	-	127,531	45,874	713	
50200000 00	30. Pimpikan Irrigation Project, Northern Samar	162004060400029	1,681,369	-	1,681,369	1,681,369	-	-	-	1,681,369	1,136,798	235,799	-	-	1,372,597	-	1,340,404	-	-	1,340,404	308,772	32,193	
50200000 00	31. Calbiga Irrigation Project, Western Samar	162004060400030	1,544,476	-	1,544,476	1,544,476	-	-	-	1,544,476	1,066,569	460,383	-	-	1,526,952	-	1,181,506	-	-	1,181,506	17,525	345,446	
50200000 00	32. Bulao Irrigation Project, Northern Samar	162004060400031	34,262,949	-	34,262,949	34,262,949	-	-	-	34,262,949	33,919,732	278,290	-	-	34,197,021	-	611,015	-	-	611,015	65,928	33,586,007	
50200000 00	33. Hagbay Irrigation Project, Northern Samar	162004060400032	37,651,437	-	37,651,437	37,651,437	-	-	-	37,651,437	37,282,369	184,273	-	-	37,466,642	-	486,362	-	-	486,362	184,796	36,980,280	
50200000 00	34. Catarman- Bobon Irrigation Project	162004060400033	47,228	-	47,228	47,228	-	-	-	47,228	-	-	-	-	-	-	-	-	-	-	47,228	-	
50200000 00	35. Gandara Irrigation Project (Poligon Area), Western Samar	162004060400034	114,622,000	-	114,622,000	114,622,000	-	-	-	114,622,000	48,134,000	1,704,691	-	-	49,838,690	-	-	-	-	49,838,690	64,783,310	49,838,690	
50200000 00	36. Bantayan Irrigation Project, Northern Samar	162004060400056	115,765	-	115,765	115,765	-	-	-	115,765	35,072	44,254	-	-	79,326	-	74,733	-	-	74,733	36,439	4,593	
50200000 00	37. Naluhagan Small Reservoir Irrigation Project Region 8	162004060400062	10,000,000	-	10,000,000	10,000,000	-	-	-	10,000,000	-	-	-	-	-	-	-	-	-	10,000,000	-	-	
			203,864,825	-	203,864,825	203,864,825	-	-	-	203,864,825	122,623,580	3,245,396	-	-	125,868,976	24,308,992	5,500,470	-	-	29,809,462	77,995,849	96,059,514	
50200000 00	38. Lison Valley IP, Pagadian City, Zamboanga del Sur Region 9	162004060400035	25,520,600	-	25,520,600	25,520,600	-	-	-	25,520,600	-	25,193,060	-	-	25,193,060	2,058,216	21,137,312	-	-	23,195,528	327,540	1,997,532	
			25,520,600	-	25,520,600	25,520,600	-	-	-	25,520,600	-	25,193,060	-	-	25,193,060	2,058,216	21,137,312	-	-	23,195,528	327,540	1,997,532	
50200000 00	39. Telakag Irrigation Project Phase II, Bukidnon Region 10	162004060400036	15,190,727	-	15,190,727	15,190,727	-	-	-	15,190,727	772,014	294,450	-	-	1,066,464	3,856,008	2,015,540	-	-	5,871,548	14,124,264	(4,805,085)	
			15,190,727	-	15,190,727	15,190,727	-	-	-	15,190,727	772,014	294,450	-	-	1,066,464	3,856,008	2,015,540	-	-	5,871,548	14,124,264	(4,805,085)	
50200000 00	40. Astang SRIP, Davao del Sur Region 11	162004060400037	-	-	-	-	-	-	-	-	-	-	-	-	-	1,552,291	3,466,084	-	-	5,018,376	-	(5,018,376)	
			-	-	-	-	-	-	-	-	-	-	-	-	-	1,552,291	3,466,084	-	-	5,018,376	-	(5,018,376)	
50200000 00	41. Maltubog-Mardagao Irrigation Project Phase II, North Cotabato Region 12	162004060400038	77,350,000	-	77,350,000	77,350,000	-	-	-	77,350,000	-	-	-	-	-	34,040,014	24,727,980	-	-	58,767,994	77,350,000	(58,767,994)	
			77,350,000	-	77,350,000	77,350,000	-	-	-	77,350,000	-	-	-	-	-	34,040,014	24,727,980	-	-	58,767,994	77,350,000	(58,767,994)	
50200000 00	42. Kitcharao SRIP, Agusan del Norte	162004060400039	37,424,518	-	37,424,518	37,424,518	-	-	-	37,424,518	-	34,464,838	-	-	34,464,838	13,023,194	9,361,134	-	-	22,384,328	2,959,680	12,080,510	
50200000 00	43. Lake Manil IADP, Surigao del Norte	162004060400040	-	-	-	-	-	-	-	-	-	-	-	-	-	525,896	3,488,482	-	-	4,014,378	-	(4,014,378)	
50200000 00	44. Bisti City Integrated Development Project-IC, Surigao del Sur	162004060400041	1,820,200	-	1,820,200	1,820,200	-	-	-	1,820,200	-	200	-	-	200	1,076,072	1,585,572	-	-	2,664,643	1,820,000	(2,664,443)	
50200000 00	45. Umayam River Irrigation Project, Agusan del Sur Region 13	162004060400042	123,202,154	-	123,202,154	123,202,154	-	-	-	123,202,154	8,179,916	3,075,538	-	-	11,255,454	1,967,166	11,946,790	-	-	19,671,166	111,946,790	9,288,287	
			162,446,873	-	162,446,873	162,446,873	-	-	-	162,446,873	8,179,916	3,075,538	-	-	11,255,454	14,625,161	16,405,354	-	-	31,030,515	116,726,381	14,681,377	
50200000 00	46. Ditsaan-Raman River IP, Lanao del Sur ARMM	162004060400043	11,597,097	-	11,597,097	11,597,097	-	-	-	11,597,097	-	6,858,130	-	-	6,858,130	8,402,903	6,858,130	-	-	15,261,033	4,738,967	(8,402,903)	
			11,597,097	-	11,597,097	11,597,097	-	-	-	11,597,097	-	6,858,130	-	-	6,858,130	8,402,903	6,858,130	-	-	15,261,033	4,738,967	(8,402,903)	
50200000 00	47. Irrigated Rice Prod. Enhancement Project	162004060400045	12,425,745	-	12,425,745	12,425,745	-	-	-	12,425,745	2,331,648	6,235,796	-	-	8,567,444	1,706,458	8,732,229	-	-	10,438,688	3,858,301	(1,871,243)	
50200000 00	48. Establishment of Groundwater Pump Irrigation Project (EGPIP)	162004060400047	6,407,569	-	6,407,569	6,407,569	-	-	-	6,407,569	290,095	1,129,624	-	-	1,419,719	38,470,992	34,578,265	-	-	73,049,257	4,987,850	(71,629,538)	
50200000 00	49. Baitakan Sagip Palubog Program (BSPM)	162004060400048	16,691,810	-	16,691,810	16,691,810	-	-	-	16,691,810	1,852,097	1,982,372	-	-	3,834,469	15,880,955	23,633,711	-	-	35,514,665	12,857,341	(35,680,197)	
50200000 00	50. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	162004060400049	348,821,508	-	348,821,508	348,821,508	-	-	-	348,821,508	120,532,141	38,292,386	-	-	158,824,527	292,835,677	(234,745,995)	-	-	58,089,682	189,996,981	100,734,845	
50200000 00	51. Bottom -Up Budgeting	162004060400064	78,288,064	-	78,288,064	78,288,064	-	-	-	78,288,064	31,111,926	10,913,695	-	-	42,025,621	28,156,435	5,606,355	-	-	33,762,790	36,262,443	8,262,831	
50200000 00	52. Establishment of Groundwater Pump Irrigation Project (EGPIP) - UPRIS	162004060400065	8,541,000	-	8,541,000	8,541,000	-	-	-	8,541,000	7,529,484	927,409	-	-	8,456,893	-	8,427,595	-	-	8,427,595	84,107	29,298	
50200000 00	53. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-MRIS	162004060400066	6,000,000	-	6,000,000	6,000,000	-	-	-	6,000,000	-	-	-	-	-	-	-	-	-	6,000,000	-	-	
50200000 00	54. Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects-UPRIS	162004060400067	10,000,000	-	10,000,000	10,000,000	-	-	-	10,000,000	-	-	-	-	-	-	-	-	-	10,000,000	-	-	
50200000 00	55. Palyapa at Masaganang PamayanAn (PAMANA) Program Provision for non-power component of the San Roque Multi-Purpose Project payable to National Power Corporation/Power Sector Assets and Liabilities Management, including payment for prior unbooked obligations Provision for non-power component of the San Roque Multi-Purpose Project payable to National Power Corporation/Power Sector Assets and Liabilities Management, including payment for prior unbooked obligations. Loan Repayment due in (2006-2010) to the National Development Company (NDC) (Principal P3.5B + Interest P 327.250 M)	162005060400050	20,751	-	20,751	20,751	-	-	-	20,751	-	-	-	-	-	296,689	729,471	-	-	1,026,160	20,751	(1,026,160)	
50200000 00	56. Company (NDC) (Principal P3.5B + Interest P 327.250 M)	162004060400050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
50200000 00	B2. FOREIGN-ASSISTED PROJECTS	162005060400000	1,755,307,421	-	1,755,307,421	1,755,307,421	-	-	-	1,755,307,421	14,069,120	164,378,441	-	-	178,447,562	15,738,711	952,511	-	-	16,691,222	1,576,859,860	161,756,340	
50200000 00	Peso Counterpart	162005060400000	119,813,147	-	119,813,147	119,813,147	-	-	-	119,813,147	16,926,999	31,538,618	-	-	48,462,617	15,738,711	952,511	-	-	16,691,222	77,355,530	25,766,395	
50200000 00	Loan Proceed	162005060400000	1,635,494,275	-	1,635,494,275	1,635,494,275	-	-	-	1,635,494,275	3,148,121	132,842,823	-	-	135,989,945	-	-	-	-	1,499,504,330	-	135,989,945	
50200000 00	Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela Peso Counterpart	162005060400001	375,447	-	37																		